

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
May 14, 2001

CONTACT: Office of Financing  
202-691-3550

### RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill  
Issue Date: May 17, 2001  
Maturity Date: August 16, 2001  
CUSIP Number: 912795GQ8

High Rate: 3.630% Investment Rate 1/: 3.716% Price: 99.082

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 78.69%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 21,811,878	\$ 9,333,261
Noncompetitive	1,366,801	1,366,801
FIMA (noncompetitive)	300,000	300,000
SUBTOTAL	23,478,679	11,000,062 2/
Federal Reserve	5,145,255	5,145,255
TOTAL	\$ 28,623,934	\$ 16,145,317

Median rate 3.600%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.550%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 23,478,679 / 11,000,062 = 2.13

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,126,536,000

<http://www.publicdebt.treas.gov>